

# **Campaign Finance Report**

AFSCME PEOPLE
Committee #: 1354

**Treasurer: WILLIAM LUCY** 

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### **2006 Post-Primary Election Report**

Election Cycle: **2005-2006**Date Filed: October 10, 2006

Reporting Period: August 24, 2006-October 2, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: (\$1,000.00)

Total Cash Receipts this Reporting Period: \$370.00

Total Cash Disbursements this Reporting Period: \$370.00

Cash Balance at End of Reporting Period: (\$1,000.00)

#### **Post-Primary Election Report**

Covers 08/24/2006 to 10/02/2006 Filed on 10/10/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$4,400.00
Small Contributions	C5	\$370.00	\$0.00	\$370.00	\$253,930.31
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$370.00	\$0.00	\$370.00	\$258,330.31

Expenditures Schedule This Period			This Period		Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$500.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$60.31
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$370.00	\$0.00	\$370.00	\$255,370.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4,400.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$370.00	\$0.00	\$370.00	\$259,330.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$370.00			

### Post-Primary Election Report

Covers 08/24/2006 to 10/02/2006

## Schedule C5 - Contributions of \$25 or less (small)

ochedule Co - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/02/2006	\$370.00	\$253,930.31
Address:		Cash	
Total of Small Contributions		\$370.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$370.00	

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# Post-Primary Election Report

Covers 08/24/2006 to 10/02/2006

Schedule E4 - Other expense	S
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Ochedule L4 - Other expenses		Date	Amount	Cycle To Date
Name:	FOR MAYOR OF PEORIA, PAT DENNIS	09/07/2006	\$370.00	\$370.00
Address:	7218 W Cherry Hills Dr, Peoria, AZ 85345		Cash	
Total of Other Expenses		\$370.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$370.00	

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Post-Primary Election Report
Covers 08/24/2006 to 10/02/2006

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Filed on 10/10/2006